



# Campaign Finance Report

**COCONINO COUNTY REPUBLICAN COMMITTEE**  
**Committee #: 1561**

**Treasurer: MCCOY, JAN**  
**PO Box 3701, Flagstaff, AZ 86003**  
**Phone: (928) 779-0135**  
**Email: chairman@ccrep.org**

## 2008 January 31st Report

**Election Cycle:** 2007-2008  
**Date Filed:** January 31, 2008  
**Reporting Period:** November 28, 2006-December 31, 2007

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$322.69
Total Cash Receipts this Reporting Period:	\$250.00
Total Cash Disbursements this Reporting Period:	\$305.06
Cash Balance at End of Reporting Period:	\$267.63

Report ID: 28348

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$250.00	\$0.00	\$250.00	\$250.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$305.06	\$0.00	\$305.06	\$305.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$305.06	\$0.00	\$305.06	\$305.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$305.06			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	ECKHART, SUSAN	01/17/2007	\$250.00	\$250.00
Address:	2072 S Majestic Rd, Flagstaff, AZ 86001		Cash	
Occupation:	REALTOR			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PACKET 8 TELEPHONE SERVICES	01/18/2007	\$23.94	\$23.94
<b>Address:</b>	3151 Jay St, , Santa Clara, CA 95054		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	CONSTANT CONTACT	01/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	PACKET 8	02/19/2007	\$23.94	\$71.82
<b>Address:</b>	3151 Jay St, , Santa Clara, CA 95054		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	CONSTANT CONTACT	02/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	PACKET 8	03/19/2007	\$23.94	\$71.82
<b>Address:</b>	3151 Jay St, , Santa Clara, CA 95054		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	CONSTANT CONTACT	03/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	PACKET 8	04/18/2007	\$23.94	\$71.82
<b>Address:</b>	3151 Jay St, , Santa Clara, CA 95054		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	CONSTANT CONTACT	04/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	CONSTANT CONTACT	05/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	CONSTANT CONTACT	06/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	CONSTANT CONTACT	07/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	CONSTANT CONTACT	08/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	CONSTANT CONTACT	09/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CONSTANT CONTACT	10/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	CONSTANT CONTACT	11/25/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	CityMax	12/20/2007	\$16.95	\$16.95
<b>Address:</b>	P.O. Box 12043 Ste 1605, 555 W. Hastings Street, Vancouver, BC, BC 00000		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Name:</b>	OneBox	12/20/2007	\$12.95	\$12.95
<b>Address:</b>	706 Green Bay Rd, Ste 7, Glencoe, IL 60022		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	CONSTANT CONTACT	12/26/2007	\$14.95	\$179.40
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Newsletters			
Total of Operating Expenses			\$305.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$305.06	

Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> P.O. BOX Original Amount of Debt: \$1,895.00 Original Transaction Date: 02/18/2004	02/18/2004	\$1,895.00
<b>Debt Balance at End of Reporting Period</b>		\$1,895.00
Total of Outstanding Debt Before Adjustments		\$1,895.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,895.00

